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Bib Data Sheet

CONFIRMATION NO. 5283

SERIAL NUMBER 09/802,066	FILING DATE 03/08/2001 RULE	CLASS 705	GROUP ART UNIT 2167	ATTORNEY DOCKET NO. CCHA-1
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APPLICANTS
Dewayne Baker, Bolingbrook, IL;
Madeleine Koch, Chicago, IL;
Paul O'Toole, Chicago, IL;

**** CONTINUING DATA ******* None 0-0

**** FOREIGN APPLICATIONS ******* None 0-0

IF REQUIRED, FOREIGN FILING LICENSE GRANTED ** 04/03/2001

Foreign Priority claimed <input type="checkbox"/> yes <input checked="" type="checkbox"/> no	STATE OR COUNTRY IL	SHEETS DRAWING 5	TOTAL CLAIMS 11	INDEPENDENT CLAIMS 1
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35 USC 119 (a-d) conditions met
☐ yes ☒ no ☐ Met after Allowance 0-0

Verified and Acknowledged
Examiner's Signature: [Signature] Initials: [Initials]

ADDRESS
HUGH A. ABRAMS
SIDLEY & AUSTIN
BANK ONE PLAZA
10 S. DEARBORN ST.
CHICAGO, IL 60603

TITLE
Electronic exchange and settlement system for cash letter adjustments for financial institutions

FILING FEE RECEIVED 840	FEES: Authority has been given in Paper No. _____ to charge/credit DEPOSIT ACCOUNT No. _____ for following:	<input type="checkbox"/> All Fees <input type="checkbox"/> 1.16 Fees (Filing) <input type="checkbox"/> 1.17 Fees (Processing Ext. of time) <input type="checkbox"/> 1.18 Fees (Issue) <input type="checkbox"/> Other _____ <input type="checkbox"/> Credit
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